



TOWN OF ARLINGTON

CAPITAL PLANNING COMMITTEE

Report to Town Meeting

May 2006

CAPITAL PLANNING COMMITTEE REPORT

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REPORT OF THE CAPITAL PLANNING COMMITTEE

The Capital Planning Process

A capital plan is a blueprint for planning a community's capital expenditures. Capital expenditures provide the physical infrastructure upon which the town bases its delivery of services. This infrastructure includes roads and sidewalks, schools and other town buildings, recreational facilities, heavy machinery, and office, data processing and telecommunication equipment. It includes the facilities, the pathways, and the machinery for government services.

The Capital Planning Committee was established by the 1986 Arlington Town Meeting to assist the Town Manager in preparing a multi-year capital plan. The Committee consists of the Town Manager, Superintendent of Schools, Treasurer, Comptroller (or their designees), a representative of the Finance Committee, and four registered voters of the town appointed by the Moderator.

The Capital Planning Committee began work in late summer of 2005 on the five-year plan, FY2007-2011. The FY2007 Budget. Request forms were reviewed and department heads met with the Committee through the month of February 2006. The Committee discussed each department's requests and general department needs at these meetings. Based on this information, the Committee presented its recommendations to the Town Manager for submittal with the Operating Budget. The Committee presented its plan to the Finance Committee in March 2006.

Scope of this Report

The FY2007 Capital Budget (Exhibit I) and the five-year Capital Plan for FY2007—FY 2011 (Exhibit II) are presented to you in this report. The recommended vote includes both “Non-Exempt” and “Exempt” debt service, the latter so-called because it is excluded from the limitations of Proposition 2½ by votes of the citizens of the Town in 1997, 2000, 2001, and 2005. In the course of this report we will refer to such debt and debt service as “Exempt”, and all other capital spending debt and debt service as “Non-Exempt”, because it is not exempt from the spending limits of Proposition 2½. Table 1 Comparison to Prior Year Expenditure, below, compares these different categories in Article 42 with last year’s expenditures.

Table 1 Comparison to Prior Year Expenditure

Expenditure FY 2007 vs. FY 2006				
	Expenditure FY 2006	Expenditure FY 2007	Change \$ Amt. FY 07 - FY 06	Change % FY 07 - FY 06
Prior Debt Service				
Exempt	\$3,235,354	\$3,143,808	(\$91,546)	(2.83%)
Non-Exempt	\$4,149,755	\$4,377,017	\$227,262	5.48%
Less MWRA Debt	(\$73,960)	(\$144,173)	(\$70,213)	
<i>Total Prior Debt Service</i>	\$7,311,149	\$7,376,652	\$65,503	0.90%
New Debt Service				
<i>Total Debt Service</i>	\$7,447,558	\$7,420,652	(\$26,906)	(0.36%)
<i>Cash Expenditure</i>	\$707,110	\$917,458	\$210,348	29.75%
Total Expenditure	\$8,154,668	\$8,338,110	\$183,442	2.25%
<i>Non-exempt Expenditure</i>	\$4,993,274	\$5,338,475	\$274,988	5.51%
<i>Less Transfer from Cemetery Funds</i>		(\$20,000)	(\$20,000)	
Less Antenna Funds	(\$140,000)		\$140,000	
Less School Renovation Project Funds				
<i>Less Capital Carry Forward</i>		(\$26,807)	(\$26,807)	
<i>Less SBAB Reimbursement for Ottoson</i>	(\$436,717)	(\$436,717)		
<i>Adjusted Non-Exempt Expenditure</i>	\$4,416,557	\$4,574,951	\$88,181	2.00%

Capital Budget Items versus Operating Budget Items

The Capital Planning Committee uses the following definitions when deciding whether a particular budget item shall be in the Capital Budget or the Operating Budget. Other communities may define these terms differently.

Capital Asset: An asset that

1. Has an expected useful life of at least two years and
2. Either has a unit cost of at least \$3,000 or is purchased as a quantity of essentially identical units such that the total quantity price is at least \$3,000.

Capital Improvement: An improvement to a capital asset that may reasonably be expected to

1. Adapt the capital asset to a different use or
2. Appreciably lengthen the useful life of the capital asset beyond what may be expected with normal maintenance.

Some examples of Capital Improvements are new electric wiring, a new roof, a new floor, new plumbing, bricking up windows to strengthen a wall, and lighting improvements.

Painting is not considered to be a Capital Improvement unless the painting is part of a larger project that would be classified as a Capital Improvement if there were no painting.

A planned expenditure is included in the Capital Budget only when it is

1. For a Capital Improvement or
2. For the purchase or lease of a Capital Asset or
3. For Plans or Studies in preparation for the purchase of a Capital Improvement or the purchase or lease of a Capital Asset.

All other planned expenditures are in the Operating Budget.

Sources of Funding: Bonds, Cash, and Other

Each year, the Capital Planning Committee (the "CPC" or the "Committee") presents to Town Meeting the Capital Budget for the following fiscal year and a five-year Capital Plan, the first year of which is the Capital Budget for the following fiscal year. The Capital Budget and Capital Plan expenditures are described by type of expenditure and source of funding. The Committee uses the terms "**Cash**", "**Bonds**", and "**Other**" to describe the sources of funding for the Capital Budget and the five-year Capital Plan.

"**Cash**" refers to those expenditures that are paid for in their entirety in the next fiscal year directly from the general fund.

"**Bonds**" refers to those expenditures that are financed through borrowing. Payments to retire the bonds are required over an extended period of time, usually three to twenty years. Those extended payments, which include both principal and interest, are usually referred to as "debt service".

The requirement to make interest payments on bonded debt reduces the amount of money available to meet other needs of the Town. However, major expenditures such as the construction of a school or the purchase of a major piece of fire fighting apparatus would have a disruptive effect on other parts of the capital and operating budgets unless they were funded through bonds. Smaller capital expenditures may be treated differently in different years in order to adjust to contemporary financial constraints.

The recommendations of the Capital Planning Committee are intended to maintain a prudent balance between funding by cash and funding by bonds. Other constraints on excessive borrowing are provided by

- (a) laws and regulations of the Commonwealth and
- (b) analysis by the Bond Underwriting community (including rating services, Bond Counsel, and auditors) of financial reports (typically 100 pages each) created by the office of the Town Treasurer.

"**Other**" refers to those expenditures that are financed from sources that do not arise directly from the Town's tax levy. These sources may be state and federal grants, user fees, private donations, trust funds, and other non-tax sources.

The Town Manager and all department heads are constantly alert to opportunities to fund some of the Town's needs by means of grants.

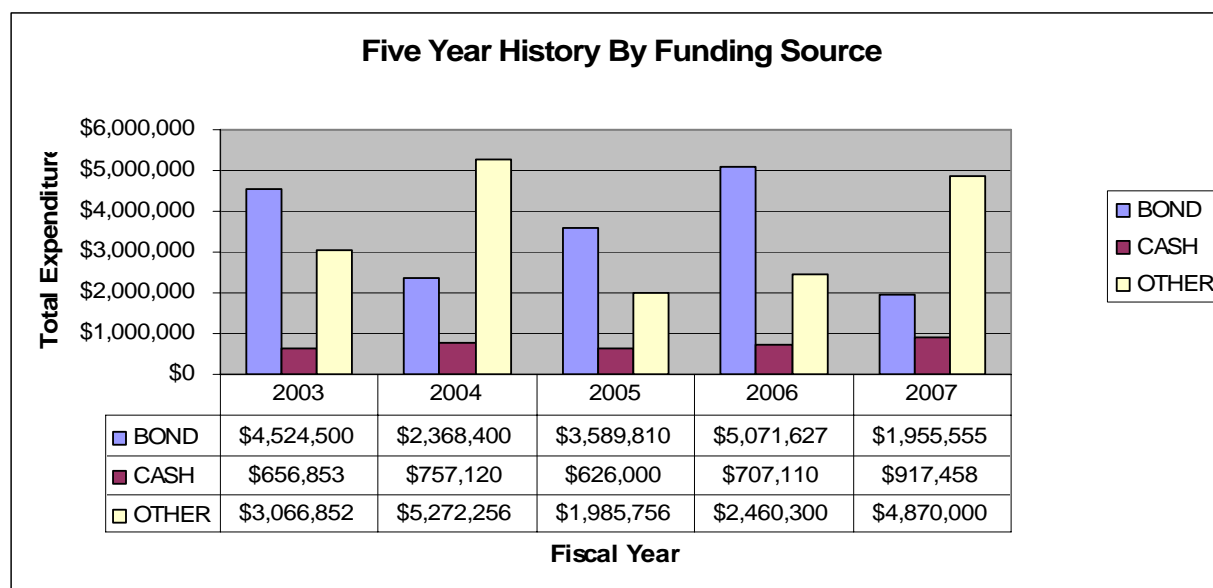


Figure 1 Five Year History By Funding Source

Vote by the Town Meeting Under Article 42

In the vote for the capital appropriation for FY 2007, you will be asked to approve (in five separate votes):

1. Payments for the current year acquisition for new projects using funds obtained directly from the tax levy, and payments for the debt service on capital acquisitions of prior years that are financed through bonds,
2. Acquisitions using sources of funds other than the tax levy,
3. Issuance of bonds to finance new acquisitions that will be paid for in future fiscal years,
4. Authorization of the Town to seek external grants and funds for capital purposes, and
5. Carrying-over, in the capital budget, any unspent funds, to be used for capital appropriations in future years.

Under Article 42, the Capital Planning Committee recommends the vote as printed in the report of the Finance Committee. You are only asked to vote on the Capital Budget for FY2007 under Article 42, and not on the five-year Capital Plan. However, your vote to authorize the Town to finance acquisitions through borrowing encumbers future Town Meetings just as Town Meetings of the past have obligated this Town Meeting to pay the debt service for prior borrowings. These future payments are included in the Capital Plan.

In this year's Capital Budget and in future years of the Capital Plan, different categories of expenditures combine to form the total non-exempt and exempt appropriation. This is summarized in Table 3 below.

Table 2 Summary of Article 42

FY2007		Expenditures
By Funding Source		
Cash		\$917,458
Bond		\$1,955,555
Other		\$4,873,000
Total		\$7,746,013
Calculation Of Net Appropriation of Article		
FY2007		Capital and Debt Service
Prior Years Debt Service		
	Principal	\$3,374,173
	Interest	\$1,002,844
Total Prior Debt Service		\$4,377,017
Less MWRA		(\$144,173)
Net Prior Debt Service		\$4,232,844
New Non-exempt Debt Service		\$44,000
Less Transfer from Special School		
Renovation Project Fund		(\$280,000)
Less Capital Carryforward		(\$26,807)
Less Transfer From Cemetery Fuds		(\$20,000)
Current Year Cash Outlay		\$917,458
Total Non-exempt Appropriation		\$4,867,495
Exempt Principal		1,831,000
Exempt Interest Bonds		1,003,918
Dallin BAN		308,890
Total Exempt Interest		1,312,808
Total Exempt Debt Service		\$3,143,808
Total Tax Rate Appropriation		\$8,011,303

Table 3 Components of the Total Expenditure

Fiscal Year	2007	2008	2009	2010	2011	Total
Prior Non-Exempt Debt	\$ 4,377,017	\$ 4,212,182	\$ 3,780,179	\$ 3,444,818	\$ 3,079,744	\$ 18,893,940
Cash	917,458	777,458	830,000	818,018	888,427	\$ 4,231,361
New Non-Exempt Debt Service	44,000	413,149	1,092,422	1,785,537	2,116,256	\$ 5,451,364
MWRA Bonds	(144,173)	(144,173)	(144,173)	(144,173)	(144,173)	\$ (720,865)
Capital Carry-Forward	(26,607)					(26,607)
Cemetery Fund Transfers	(20,000)					(20,000)
Adjust for School Renovation Funds	(280,000)					(280,000)
Total Non-Exempt Tax Burden	\$ 4,867,695	\$ 5,258,616	\$ 5,558,427	\$ 5,904,201	\$ 5,940,254	\$ 27,529,193
Exempt Debt Service	\$ 3,143,808	\$ 3,057,640	\$ 2,842,367	\$ 2,758,268	\$ 2,683,818	\$ 14,485,901
Net Appropriation	\$ 8,011,503	\$ 8,316,256	\$ 8,400,794	\$ 8,662,469	\$ 8,624,072	\$ 42,015,094

In the 2007 column, Prior Non-Exempt Debt (\$4,337,017) is comprised of the current principal and interest for all previous borrowings of the Town that are still outstanding and that have not been excluded from the levy limit of Proposition 2½. This category also includes money borrowed by the Water and Sewer Enterprise Fund that is paid not by taxes but by water and sewer fees. Cash is the amount (\$917,458) of directly purchase (non-bonded) acquisitions. This amount includes \$280,000 that will principally be spent, at the request of School Superintendent Nate Levenson, on infrastructure and technology improvements at the Stratton and Thompson Schools. Article 42 also authorizes \$3,955,555 in new borrowing. \$44,000 is the tax impact of interest this year for that borrowing. These amounts are reduced by transfers from other available funds, such as Water and Sewer. Cemetery accounts and a special fund that has accrued interest of \$280,000 from funds borrowed for the School Renovation Projects. These funds may only be spent for acquisitions or projects related to school renovation or infrastructure improvement. \$3,143,808 is the amount need to pay the principal and interest on bonds that have been authorized by Debt Exclusion referenda and that are exempt from the limits of Proposition 2½.

Planning and Controlling Capital Expenditures

Town and School Management are committed to a strict five-year financial plan, adopted as part of the 2005 Override Proposal.. The Capital Planning Committee has long practiced five-year planning, and with the support of the Finance Committee and Town Meeting has planned capital expenditures not to exceed 5% of annual revenues averaged over time. Implementing this practice is subtle, because the principal and interest for bonded expenditures have minimal impact on the current year but significant impact in future years. Table 4 Capital Planning and 5% Limit below demonstrates that the expenditures in Article 42 and in the Five year Capital Plan meet the Capital planning Committee's 5% standard.

Table 4 Capital Planning and 5% Limit

Fiscal Year	2007	2008	2009	2010	2011	Total
Prior Non-Exempt Debt	\$4,377,017	\$4,212,182	\$3,780,179	\$3,444,818	\$3,079,744	\$18,893,940
Cash	\$917,458	\$777,458	\$830,000	\$818,018	\$888,427	\$4,231,361
New Non-Exempt Debt Service	\$44,000	\$413,149	\$1,092,422	\$1,785,537	\$2,116,256	\$5,451,364
MWRA Bonds	(\$144,173)	(\$144,173)	(\$144,173)	(\$144,173)	(\$144,173)	(\$720,865)
Total Non-Exempt Tax Burden	\$5,194,302	\$5,258,616	\$5,558,427	\$5,904,201	\$5,940,254	\$27,855,800
Adjust for School Renovation Project Funds	(\$280,000)					(\$280,000)
Less Cemetery Transfer	(\$20,000)					
Capital Carry Forward	(\$26,807)					(\$26,807)
Adjust for Ottoson	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$2,183,585)
Net Non-Exempt Plan	\$4,430,778	\$4,821,899	\$5,121,710	\$5,467,484	\$5,503,537	\$25,365,408
Pro Forma Budget	\$ 96,414,449	\$ 98,538,189	\$ 102,489,508	\$ 107,301,169	\$ 108,426,016	\$513,169,331
Budget For Plan at 5%	\$4,820,722	\$4,926,909	\$5,124,475	\$5,365,058	\$5,421,301	\$25,658,467
Plan as % of Revenues	4.62%	4.89%	5.00%	5.10%	5.08%	4.94%
Variance From Budget	\$369,944	\$105,010	\$2,765	(\$102,425)	(\$82,236)	\$293,058

The "Adjustment for Ottoson" is an adjustment that recognizes Ottoson School debt service that is paid by the Capital Budget, but for which reimbursements go directly to the General Fund. The current year expenditures are 4.62% of the total Town revenue, and over five years average 4.94%.

An Overview of the Impact of Capital Spending

In Fiscal 2007, as seen in Figure 2 Funding Sources 2007, 25% of the planned acquisitions are funded by borrowing through the sale of municipal bonds. The Town has sold bonds for both exempt and non-exempt projects, and as a result the Town carries long-term debt from year to year.

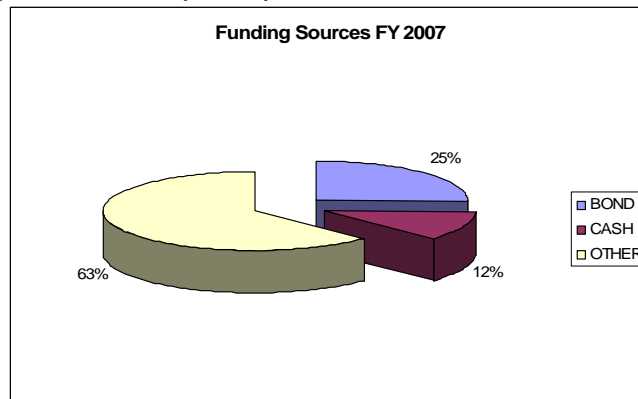


Figure 2 Funding Sources 2007

Figure 3 Forecast of Non-Exempt Debt Balance shows the estimated non-exempt debt that Arlington will carry in this and future years.

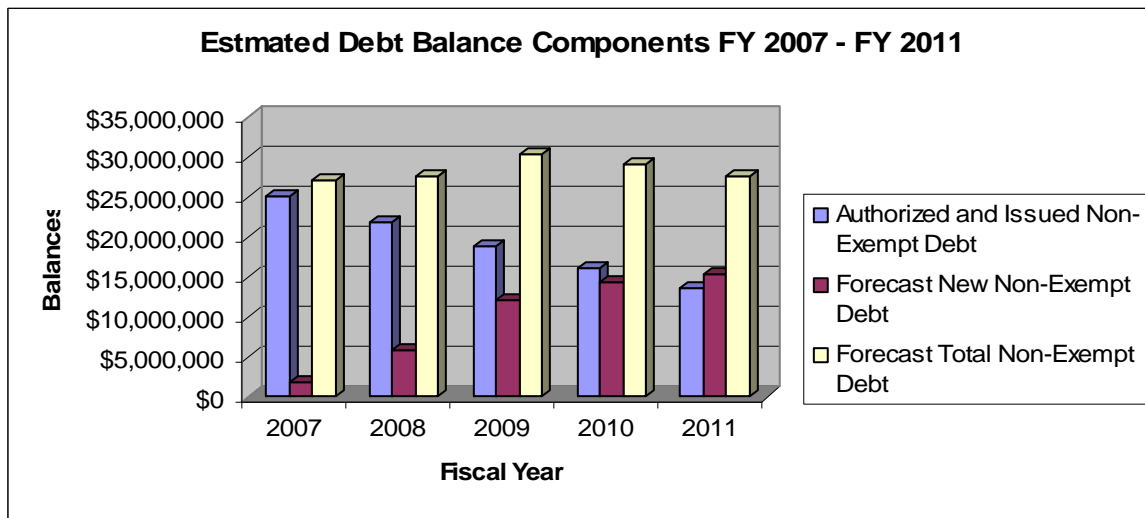


Figure 3 Forecast of Non-Exempt Debt Balance

Outstanding Non-Exempt Debt can affect the Town's ability to meet its operating budget requirements. That this forecast shows a slight rise and then a decline represents favorable future conditions for Arlington. The non-exempt debt is projected to be \$28,558,988 on June 30, 2006 and \$25,184,815 on June 30, 2007. Interest Payments on non-exempt debt for FY 2007 (July 1, 2006 to June 30, 2007) are projected to be \$1,002,844. Therefore, the average rate of interest on non-exempt debt is projected to be about 3.7 % in FY2007

Exempt Debt and Total Debt are indicators of pressure on the ability of the Town to support all of its debt service, even outside of the limit of Proposition 2½. Figure 4 below forecasts total outstanding debt. As can be seen from this chart, both exempt and non-exempt debt are level over the next five years.

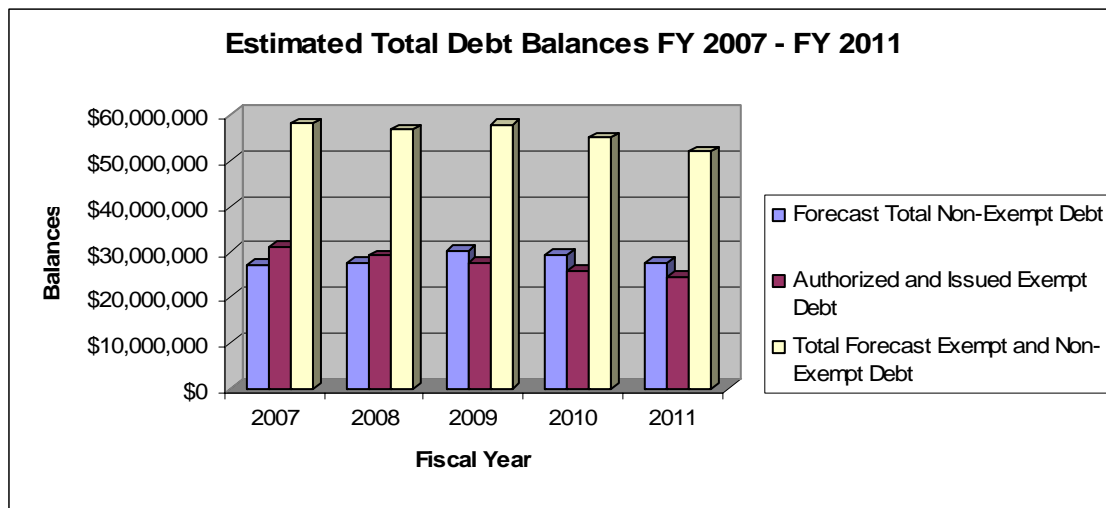


Figure 4 Total Debt Forecast

Implementing Previous Capital Plans

Town Meeting in recent years has approved continued road improvements, new data processing equipment, renovation of Town Hall, improvements to Robbins Farm and Spy Pond Shores, replacement of critical fire fighting equipment, and many other capital projects essential to Town services and Arlington's future.

The 2004 Town Meeting voted to provide our Police Department with equipment for a modern Dispatch Center with communications capabilities adequate for response to a major disaster as well as to more common police and fire department activities. This equipment has been purchased and is now in 24-7 use in the Community Safety Building.

Many of the items approved by the 2005 Town Meeting have been acquired and put in service. Progress on these acquisitions is monitored by the Comptroller and reported to the Capital Planning Committee.

Reconstruction and Renovation of Town-owned Buildings

Exhibit IV provides a list of all buildings owned by the Town of Arlington. The year in which each building was constructed, or most recently renovated, gives some indication of when major additional investment will be required. Two groups of buildings that have received substantial recent attention are the Fire Stations and the Public Schools. The Fire Stations have all suffered from inadequate maintenance in recent decades. The schools have worn out.

Highland Fire Station Reconstruction Program

The five-year Capital Plan calls for an expenditure of \$290,000 in FY2011 for construction plans for a new Highland Fire Station. The Capital Planning Committee is planning for a construction cost of \$2,900,000 in the following years.

The Capital Budget for FY2007 includes an expenditure of \$25,000 for a study to determine the optimum location for the new "Highland" Fire Station. The Capital Planning Committee recommends that this Town Meeting, under **Warrant Article 32**, create a **Fire Station Study Committee** to review the output of said study, as well as reviewing other relevant information, in order to recommend location, equipment, staffing and other factors concerning the Highland Fire Station.

School Building Assistance (SBA)

The plans of both the Governor and the Legislature call for determination of the future of the SBA for those projects currently approved. While Arlington is committed to rebuilding the Stratton and Thompson schools, the Capital Planning Committee believes it would be prudent to wait to see the form of the future SBA program before committing any more funds to the Stratton and Thompson reconstruction. Superintendent Nate Levenson and Town Manager Brian Sullivan are acutely aware of this delay by the SBA. For that reason, \$280,000 was transferred into the Capital Budget this year from the Special School Project Renovation Fund created by the 1998 Annual Town Meeting under Chapter 133 of the Acts of 1998 of the Massachusetts legislature. Superintendent

Levenson has targeted these funds principally for technology related purposes at the Stratton and Thompson, but this has allowed an amount of \$280,000 in FY 2008 to also be targeted to school improvements.

Town Meeting has previously formed an “Infrastructure Working Group” to recommend how the school infrastructure rebuilding process should be financed. Policy recommendations on these issues are the charter of that Committee (in which the Capital Planning Committee participates). Pending the Infrastructure Working Group’s recommendations on these issues, the Capital Planning Committee has not forecast the impact of the debt service and debt balances for those projects.

Program Spending

summarizes Non-Exempt Town expenditures by program from 2004 (2004 through 2006 are actual) through the five year capital plan. The debt-excluded elementary school projects are Exempt from Proposition 2½, and are not included in this chart.

Table 5 Analysis of Spending By Program

AMOUNT	FISCAL YEAR								
PROGRAM	2004	2005	2006	2007	2008	2009	2010	2011	Grand Total
DEPARTMENTAL PROJECT	\$304,500	\$648,500	\$433,000	\$382,500	\$150,500	\$146,500	\$69,500	\$53,500	\$2,188,500
EQUIPMENT REPLACEMENT	\$166,500	\$43,500	\$254,000	\$192,000	\$244,000	\$83,000	\$68,000	\$60,000	\$1,111,000
FIELDS	\$3,020,000		\$80,000						\$3,100,000
INFORMATION TECHNOLOGY	\$268,400	\$324,310	\$412,250	\$384,200	\$168,800	\$266,000	\$267,500	\$450,000	\$2,541,460
INFRASTRUCTURE IMPROVEMENT	\$1,575,000	\$1,408,500	\$4,616,051	\$3,973,000	\$2,520,000	\$7,766,000	\$1,960,000	\$1,990,000	\$25,808,551
MAJOR REPAIRS	\$916,000	\$1,180,000	\$599,968		\$220,000	\$40,000	\$48,000	\$50,000	\$3,053,968
PARKS & PLAYGROUNDS	\$710,000	\$410,000	\$300,000						\$1,420,000
PHOTOCOPIER PROGRAM	\$117,626	\$130,256	\$119,958	\$69,958	\$110,958	\$101,500	\$111,518	\$139,000	\$900,774
PUBLIC BUILDING MAINTENANCE	\$244,750	\$492,500	\$186,810	\$730,355	\$775,260	\$684,722	\$930,387	\$442,156	\$4,486,940
ROADS AND PATHS INFRASTRUCTURE	\$950,000	\$705,000	\$735,000	\$1,050,000	\$875,000	\$950,000	\$975,000	\$1,007,500	\$7,247,500
STUDENT TRANSPORTATION		\$129,000		\$143,000	\$114,000	\$101,000		\$40,000	\$527,000
VEHICLE REPLACEMENT	\$125,000	\$730,000	\$502,000	\$393,000	\$1,731,000	\$371,000	\$488,000	\$970,000	\$5,310,000
PARKS PLAYGROUNDS & FIELDS				\$425,000	\$503,000	\$610,000	\$662,000	\$716,000	\$2,916,000
Grand Total	\$8,397,776	\$6,201,566	\$8,239,037	\$7,743,013	\$7,412,518	\$11,119,722	\$5,579,905	\$5,918,156	\$60,611,693

Respectfully submitted,

Stephen J. Andrew
 Alfred B. Fantini
 John A. FitzMaurice, Vice-Chairman
 Charles T. Foskett, Chairman
 Ruth Lewis
 Anthony T. Lionetta, Secretary
 Barbara Thornton

Deputy Town Manager, Nancy Galkowski attends meetings but, with the consent of the Committee, does not vote. Accordingly she does not join in signing this report.

**Town of Arlington
Capital Budget FY 2007**

Sum of AMOUNT			FUNDING SOURCE			
DEPARTMENT	PROGRAM	EXPENDITURE	BOND	CASH	OTHER	Grand Total
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease		\$5,500		\$5,500
BOARD OF ASSESSORS Total				\$5,500		\$5,500
BOARD OF SELECTMEN	EQUIPMENT REPLACEMENT	Voting Booths	\$50,000			\$50,000
	PHOTOCOPIER PROGRAM	Photocopier lease		\$6,500		\$6,500
BOARD OF SELECTMEN Total			\$50,000	\$6,500		\$56,500
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Protective Gear Replacement	\$40,000			\$40,000
	INFRASTRUCTURE IMPROVEMENT	Highland -Bldg. Location Study		\$25,000		\$25,000
COMMUNITY SAFETY - FIRE SERVICES Total			\$40,000	\$25,000		\$65,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	Laser Radar		\$3,500		\$3,500
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program		\$29,000		\$29,000
	PHOTOCOPIER PROGRAM	Photocopier		\$4,500		\$4,500
	VEHICLE REPLACEMENT	Vehicle Replacement Program		\$128,000		\$128,000
COMMUNITY SAFETY - POLICE SERVICES Total				\$165,000		\$165,000
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Mall Lights		\$17,000		\$17,000
		Traffic Light Update Program		\$17,000		\$17,000
COMMUNITY SAFETY - SUPPORT SERVICES Total				\$34,000		\$34,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	VEHICLE REPLACEMENT	Van Replacement Program			\$10,000	\$10,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND Total					\$10,000	\$10,000
DATA PROCESSING	INFORMATION TECHNOLOGY	Educational IT Program		\$250,000		\$250,000
		Library MLN Equipment	\$17,300			\$17,300
		Software Upgrades & Standardization	\$30,000			\$30,000
		Town-Microcomputer Program	\$65,000			\$65,000
		MUNIS Platform migration	\$17,400			\$17,400
		DPW - Engineering Autocad Module	\$4,500			\$4,500
DATA PROCESSING Total			\$134,200	\$250,000		\$384,200
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000			\$30,000
FINANCING Total			\$30,000			\$30,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging		\$2,000		\$2,000
		Photocopier Lease - Robbins House		\$1,518		\$1,518
HUMAN SERVICES Total				\$3,518		\$3,518
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier		\$5,940		\$5,940
LEGAL/WORKERS' COMPENSATION Total				\$5,940		\$5,940
LIBRARY	PUBLIC BUILDING MAINTENANCE	Slate Repairs		\$6,000		\$6,000
		Carpet replacement	\$77,655			\$77,655
		Entry steps repair	\$8,700			\$8,700
		Microform Reader/Printer	\$10,000			\$10,000
LIBRARY Total			\$96,355	\$6,000		\$102,355
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier		\$3,000		\$3,000
PERSONNEL Total				\$3,000		\$3,000
PLANNING	INFRASTRUCTURE IMPROVEMENT	Town Garden Wall repair	\$65,000		\$65,000	\$130,000
	PUBLIC BUILDING MAINTENANCE	Central School Gutters and Soffits			\$100,000	\$100,000
PLANNING Total			\$65,000		\$165,000	\$230,000
PUBLIC WORKS ADMINISTRATION	PHOTOCOPIER PROGRAM	Photocopier		\$3,000		\$3,000
PUBLIC WORKS ADMINISTRATION Total				\$3,000		\$3,000
PUBLIC WORKS CEMETERY DIVISION	INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program		\$20,000		\$20,000
PUBLIC WORKS CEMETERY DIVISION Total				\$20,000		\$20,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Roadway consultant services		\$25,000		\$25,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway			\$800,000	\$800,000
		Roadway Reconstruction		\$200,000		\$200,000
		Sidewalks and Curbstones		\$50,000		\$50,000
PUBLIC WORKS ENGINEERING DIVISION Total				\$275,000	\$800,000	\$1,075,000
PUBLIC WORKS HIGHWAY DIVISION	DEPARTMENTAL PROJECT	Mill Lane culvert	\$250,000			\$250,000
	EQUIPMENT REPLACEMENT	Sander Body	\$12,000			\$12,000
		Roller (2 ton) w/trailer	\$17,000			\$17,000
		Snow Plow - (1 per yr.)		\$10,000		\$10,000

**Town of Arlington
Capital Budget FY 2007**

Sum of AMOUNT			FUNDING SOURCE			
DEPARTMENT	PROGRAM	EXPENDITURE	BOND	CASH	OTHER	Grand Total
DIVISION	VEHICLE REPLACEMENT	33,000 gvw dump truck	\$65,000			\$65,000
PUBLIC WORKS HIGHWAY DIVISION Total			\$344,000	\$10,000		\$354,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Small Equipment		\$6,000		\$6,000
		Riding mower, 72" cut	\$15,000			\$15,000
		Leaf vacuum		\$6,000		\$6,000
	VEHICLE REPLACEMENT	Bucket/ Aerial Lift Truck	\$125,000			\$125,000
	PARKS PLAYGROUNDS & FIELDS	Buzzell	\$90,000			\$90,000
		Bishop	\$100,000			\$100,000
Menotomy Rocks Park		\$235,000			\$235,000	
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$565,000	\$12,000		\$577,000
PUBLIC WORKS PROPERTIES	PUBLIC BUILDING MAINTENANCE	Town Hall - replace AC units	\$10,000			\$10,000
		Grove Street, replace HVAC unit, access ramp	\$190,000			\$190,000
		Salt Shed	\$130,000			\$130,000
		Town Hall - Renovations	\$100,000			\$100,000
		Ouellette Building flashing	\$13,000			\$13,000
		"D" Building elevator	\$45,000			\$45,000
PUBLIC WORKS PROPERTIES DIVISION Total			\$488,000			\$488,000
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small Equipment			\$5,000	\$5,000
		Telemetry System upgrade			\$15,000	\$15,000
	INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation			\$748,000	\$748,000
		Water Meter Program			\$2,000,000	\$2,000,000
		Water System Rehabilitation			\$1,000,000	\$1,000,000
		Hydrant replacement program			\$50,000	\$50,000
VEHICLE REPLACEMENT	33,000 GVW Truck			\$65,000	\$65,000	
PUBLIC WORKS WATER/SEWER DIVISION Total					\$3,883,000	\$3,883,000
SCHOOLS	EQUIPMENT REPLACEMENT	Equipment Replacement		\$5,000		\$5,000
		Pierce Field - Field Turf Groomer & Tractor		\$10,000		\$10,000
	PHOTOCOPIER PROGRAM	Photocopier Lease Program		\$38,000		\$38,000
	PUBLIC BUILDING MAINTENANCE	Systemwide - Roof Repairs		\$10,000		\$10,000
		Thompson/Stratton Infrastructure Improvements		\$30,000		\$30,000
	STUDENT TRANSPORTATION	School Bus Replacement	\$143,000			\$143,000
SCHOOLS Total			\$143,000	\$93,000		\$236,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Scissor Lift			\$12,000	\$12,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total					\$12,000	\$12,000
Grand Total			\$1,955,555	\$917,458	\$4,870,000	\$7,743,013

Town of Arlington

Five Year Capital Plan FY2007- FY2011

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease	\$5,500					\$5,500
BOARD OF ASSESSORS Total			\$5,500					\$5,500
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program			\$25,000			\$25,000
	EQUIPMENT REPLACEMENT	Voting Booths	\$50,000	\$26,000				\$76,000
	PHOTOCOPIER PROGRAM	Photocopier lease	\$6,500	\$6,500				\$13,000
BOARD OF SELECTMEN Total			\$56,500	\$32,500	\$25,000			\$114,000
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Automatic Difibrillators		\$16,000		\$16,000		\$32,000
		Protective Gear Replacement	\$40,000	\$42,000	\$45,000			\$127,000
	EQUIPMENT REPLACEMENT	Thermal Imaging Cameras		\$18,000		\$18,000		\$36,000
	INFRASTRUCTURE IMPROVEMENT	Fire Station Plan - Central Station		\$480,000				\$480,000
		Fire Station - Central			\$4,800,000			\$4,800,000
		Fire Station Plan - Highland					\$290,000	\$290,000
		Highland -Bldg. Location Study	\$25,000					\$25,000
	VEHICLE REPLACEMENT	Ambulance replacement				\$150,000		\$150,000
		Vehicle Replacement - Deputy Chief		\$25,000				\$25,000
		Vehicle Replacement- Chief				\$25,000		\$25,000
		Ladder Truck 2 Replacement with Quint		\$950,000				\$950,000
		Replace Engine 4					\$300,000	\$300,000
		Fire prevention vehicle					\$40,000	\$40,000
COMMUNITY SAFETY - FIRE SERVICES Total			\$65,000	\$1,531,000	\$4,845,000	\$209,000	\$630,000	\$7,280,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	Laser Radar	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program	\$29,000	\$15,000	\$15,000	\$15,000	\$15,000	\$89,000
		Four post vehicle lift		\$20,000				\$20,000
	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$22,500
	PUBLIC BUILDING MAINTENANCE	Records Room renovations			\$60,000			\$60,000
		Criminal Investigations Bureau renovations				\$60,000		\$60,000
		Roll Call Room Renovations					\$60,000	\$60,000
VEHICLE REPLACEMENT	Animal Control Van					\$30,000	\$30,000	
	Vehicle Replacement Program	\$128,000	\$129,000	\$130,000	\$131,000	\$133,000	\$651,000	
COMMUNITY SAFETY - POLICE SERVICES Total			\$165,000	\$172,000	\$213,000	\$214,000	\$246,000	\$1,010,000
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Mall Lights	\$17,000	\$17,000	\$18,000	\$20,000	\$20,000	\$92,000
		Traffic Light Update Program	\$17,000	\$17,000				\$34,000
COMMUNITY SAFETY - SUPPORT SERVICES Total			\$34,000	\$34,000	\$18,000	\$20,000	\$20,000	\$126,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	VEHICLE REPLACEMENT	Van Replacement Program	\$10,000			\$10,000		\$20,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND Total			\$10,000			\$10,000		\$20,000

Town of Arlington

Five Year Capital Plan FY2007- FY2011

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
DATA PROCESSING	INFORMATION TECHNOLOGY	Educational IT Program	\$250,000		\$125,000	\$125,000	\$125,000	\$625,000
		Library MLN Equipment	\$17,300	\$21,800	\$16,000	\$17,500		\$72,600
		School Dept-Admin Micro Program		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
		Software Upgrades & Standardization	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$130,000
		Town-Microcomputer Program	\$65,000	\$63,000	\$60,000	\$60,000	\$60,000	\$308,000
		DPW - Engineering Autocad Module	\$4,500					\$4,500
		Firehouse software		\$19,000				\$19,000
		MUNIS Platform migration	\$17,400					\$17,400
		Replacement of Receivable Package					\$200,000	\$200,000
DATA PROCESSING Total			\$384,200	\$168,800	\$266,000	\$267,500	\$450,000	\$1,536,500
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
FINANCING Total			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging	\$2,000	\$2,000		\$2,000	\$2,000	\$8,000
		Photocopier Lease - Robbins House	\$1,518	\$1,518		\$1,518		\$4,554
HUMAN SERVICES Total			\$3,518	\$3,518		\$3,518	\$2,000	\$12,554
INSPECTIONS	VEHICLE REPLACEMENT	Vehicle - Building/Plumbing/Wire Inspectors		\$25,000		\$25,000		\$50,000
INSPECTIONS Total				\$25,000		\$25,000		\$50,000
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier	\$5,940	\$5,940		\$6,000	\$6,000	\$23,880
LEGAL/WORKERS' COMPENSATION Total			\$5,940	\$5,940		\$6,000	\$6,000	\$23,880
LIBRARY	PUBLIC BUILDING MAINTENANCE	Carpet replacement	\$77,655	\$29,260	\$38,722	\$20,387		\$166,024
		Slate Repairs	\$6,000	\$6,000	\$6,000			\$18,000
		Entry steps repair	\$8,700					\$8,700
		Slate Replacement - Roof				\$300,000		\$300,000
		Repointing of 1892 Building					\$150,000	\$150,000
		Microform Reader/Printer	\$10,000					\$10,000
		Replacement of roof covering - membrane					\$38,200	\$38,200
		Smoke/Fire detection replacement					\$20,529	\$20,529
		Elevator repair/upgrade					\$10,000	\$10,000
		Exhaust fans					\$4,927	\$4,927
		Replacement of Service Door					\$3,000	\$3,000
LIBRARY Total			\$102,355	\$35,260	\$44,722	\$320,387	\$226,656	\$729,380
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier	\$3,000		\$3,500	\$3,500	\$3,500	\$13,500
PERSONNEL Total			\$3,000		\$3,500	\$3,500	\$3,500	\$13,500
PLANNING	INFRASTRUCTURE IMPROVEMENT	Town Garden Wall repair	\$130,000					\$130,000
	PUBLIC BUILDING MAINTENANCE	Gibbs School- repair and modification of entrances		\$70,000				\$70,000
		Maple St. electrical system replacement		\$50,000				\$50,000
		Central School Gutters and Soffits	\$100,000					\$100,000
PLANNING Total			\$230,000	\$120,000				\$350,000
PUBLIC WORKS ADMINISTRATION	PHOTOCOPIER PROGRAM	Photocopier	\$3,000		\$3,000	\$3,000	\$3,000	\$12,000
PUBLIC WORKS ADMINISTRATION Total			\$3,000		\$3,000	\$3,000	\$3,000	\$12,000
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Lawn Mowers/Small Equipment				\$6,000	\$6,000	\$12,000

Town of Arlington

Five Year Capital Plan FY2007- FY2011

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
PUBLIC WORKS CEMETERY DIVISION	INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program Front Gate Repairs	\$20,000			\$20,000		\$20,000
	PUBLIC BUILDING MAINTENANCE	Garage Renovation/ Rehab Chapel/HVAC		\$250,000	\$250,000			\$500,000
PUBLIC WORKS CEMETERY DIVISION Total			\$20,000	\$250,000	\$250,000	\$26,000	\$6,000	\$552,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Roadway consultant services	\$25,000	\$25,000	\$25,000			\$75,000
	PHOTOCOPIER PROGRAM	Copier upgrade					\$40,000	\$40,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
		Roadway Reconstruction	\$200,000	\$300,000	\$350,000	\$350,000	\$350,000	\$1,550,000
		Sidewalks and Curbstones	\$50,000	\$75,000	\$100,000	\$125,000	\$150,000	\$500,000
VEHICLE REPLACEMENT	Utility vehicle, 4 X 4		\$27,000			\$27,000	\$54,000	
PUBLIC WORKS ENGINEERING DIVISION Total			\$1,075,000	\$927,000	\$975,000	\$975,000	\$1,067,000	\$5,019,000
PUBLIC WORKS HIGHWAY DIVISION	DEPARTMENTAL PROJECT	Mill Lane culvert	\$250,000					\$250,000
	EQUIPMENT REPLACEMENT	Sander Body	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000	\$62,000
		Roller (2 ton) w/trailer	\$17,000					\$17,000
		Snow Plow -(1 per yr.)	\$10,000		\$10,000		\$10,000	\$30,000
		Vehicle lift			\$15,000			\$15,000
	VEHICLE REPLACEMENT	1 ton Dump Truck		\$40,000				\$40,000
		33,000 gvw dump truck	\$65,000		\$65,000		\$70,000	\$200,000
		4WD Truck w/Sander		\$115,000	\$115,000		\$120,000	\$350,000
		Street Sweeper		\$135,000				\$135,000
		Truck w/welder unit, 350 amp				\$32,000		\$32,000
Compressor Truck					\$40,000		\$40,000	
PUBLIC WORKS HIGHWAY DIVISION Total			\$354,000	\$302,000	\$217,000	\$85,000	\$213,000	\$1,171,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Leaf vacuum	\$6,000					\$6,000
		Riding mower, 72" cut	\$15,000					\$15,000
		Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
		Wood chipper		\$40,000				\$40,000
		Grappler attachment		\$7,000				\$7,000
	VEHICLE REPLACEMENT	Bucket/ Aerial Lift Truck	\$125,000					\$125,000
		1Ton Dump Truck			\$35,000			\$35,000
		33,000 GVW Specialty Truck		\$85,000				\$85,000
	PARKS PLAYGROUNDS & FIELDS	Bishop	\$100,000					\$100,000
		Buzzell	\$90,000					\$90,000
		Feasibility Study		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
		Hibbert				\$256,000		\$256,000
		Hurd Field					\$402,000	\$402,000
Menotomy Rocks Park		\$235,000					\$235,000	
Summer Street Playground			\$232,000				\$232,000	

Town of Arlington

Five Year Capital Plan FY2007- FY2011

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
RESOURCES DIVISION	FIELDS	Reservoir Beach			\$600,000			\$600,000
		Spy Pond Tennis Courts		\$261,000				\$261,000
		Florence Field and Playground					\$304,000	\$304,000
		Wellington Park playground and tennis court				\$396,000		\$396,000
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$577,000	\$641,000	\$651,000	\$668,000	\$722,000	\$3,259,000
PUBLIC WORKS PROPERTIES DIVISION	EQUIPMENT REPLACEMENT	Fuel system upgrade		\$90,000				\$90,000
	PUBLIC BUILDING MAINTENANCE	Town Hall - Renovations	\$100,000	\$100,000				\$200,000
		Town Hall - replace AC units	\$10,000	\$10,000				\$20,000
		Grove St. Boiler Replacements (2)		\$45,000				\$45,000
		Fox Library - New Boiler			\$40,000			\$40,000
		Fox Library - New Windows			\$5,000			\$5,000
		Grove Street Fire Alarm system		\$25,000				\$25,000
		Robbins House - Paint/ Ext Carpentry			\$30,000			\$30,000
		Salt Shed	\$130,000					\$130,000
		Town Hall - Electrical Upgrade / Generator		\$45,000				\$45,000
		High School Parking lot culvert				\$500,000		\$500,000
		Grove Street, replace HVAC unit, access ramp	\$190,000					\$190,000
		Town Hall - Annex membrane & slate roof			\$55,000			\$55,000
		Ouellette Building flashing	\$13,000					\$13,000
		"D" Building roof		\$105,000	\$150,000			\$255,000
		"D" Building elevator	\$45,000					\$45,000
		Town Hall - second boiler					\$100,000	\$100,000
		Town Hall building heating distribution					\$5,500	\$5,500
	ROADS AND PATHS INFRASTRUCTURE	Town Hall parking lot					\$7,500	\$7,500
	PUBLIC WORKS PROPERTIES DIVISION Total			\$488,000	\$420,000	\$280,000	\$500,000	\$113,000
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
		Telemetry System upgrade	\$15,000					\$15,000
		Trash pump 6"			\$15,000			\$15,000
	INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation	\$748,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,148,000
		Water Meter Program	\$2,000,000					\$2,000,000
		Water System Rehabilitation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
		Hydrant replacement program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
		Lift Station upgrade			\$100,000	\$50,000	\$50,000	\$200,000
	VEHICLE REPLACEMENT	Catch Basin Cleaner					\$250,000	\$250,000
		33,000 GVW Truck	\$65,000			\$75,000		\$140,000
Jet Truck			\$200,000				\$200,000	
PUBLIC WORKS WATER/SEWER DIVISION Total			\$3,883,000	\$1,855,000	\$1,770,000	\$1,780,000	\$1,955,000	\$11,243,000
SCHOOLS	EQUIPMENT REPLACEMENT	Equipment Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Town of Arlington

Five Year Capital Plan FY2007- FY2011

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
SCHOOLS	EQUIPMENT REPLACEMENT	Pierce Field - Field Turf Groomer & Tractor	\$10,000					\$10,000
	INFRASTRUCTURE IMPROVEMENT	Bishop School Parking Lot Flood Control		\$110,000				\$110,000
		AHS Millbrook Parking				\$240,000		\$240,000
		School Improvements		\$280,000				\$280,000
	MAJOR REPAIRS	AHS Lighting & HVAC - Lowe Auditorium		\$150,000				\$150,000
		Asbestos Abatement - Remove Tiles		\$25,000		\$25,000		\$50,000
		AHS Flag Pole Replacement & Illumination		\$10,000				\$10,000
		AHS Lowe Auditorium Bldg B Steps			\$40,000			\$40,000
	PHOTOCOPIER PROGRAM	Photocopier Lease Program	\$38,000	\$80,000	\$80,000	\$80,000	\$80,000	\$358,000
	PUBLIC BUILDING MAINTENANCE	Systemwide - Roof Repairs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Thompson/Stratton Infrastructure Improvements		\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$180,000	
ROADS AND PATHS INFRASTRUCTURE	Systemwide - Parking/Roadway Resurfacing							
STUDENT TRANSPORTATION	Bus -65 & 35 Passenger				\$101,000		\$101,000	
	Bus -2 -35 Passenger			\$114,000			\$114,000	
	Bus -20 Passenger					\$40,000	\$40,000	
	School Bus Replacement	\$143,000					\$143,000	
VEHICLE REPLACEMENT	Maintenance Dept. Van			\$26,000			\$26,000	
SCHOOLS Total			\$236,000	\$814,000	\$302,000	\$400,000	\$175,000	\$1,927,000
TOWN MANAGER	PHOTOCOPIER PROGRAM	Photocopier		\$5,500	\$5,500	\$6,000		\$17,000
TOWN MANAGER Total				\$5,500	\$5,500	\$6,000		\$17,000
TREASURER	PHOTOCOPIER PROGRAM	Photocopier		\$5,000	\$5,000	\$5,000		\$15,000
TREASURER Total				\$5,000	\$5,000	\$5,000		\$15,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Scissor Lift	\$12,000					\$12,000
	INFRASTRUCTURE IMPROVEMENT	Rink Floor & Boards			\$1,216,000			\$1,216,000
		MAJOR REPAIRS	Compressor					\$50,000
			Boiler Replacement		\$35,000			
		Glycol Pump#2				\$23,000		\$23,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$12,000	\$35,000	\$1,216,000	\$23,000	\$50,000	\$1,336,000
Grand Total			\$7,743,013	\$7,412,518	\$11,119,722	\$5,579,905	\$5,918,156	\$37,773,314
Sum of AMOUNT			FISCAL YEAR					
FUNDING SOURCE			2007	2008	2009	2010	2011	Grand Total
BOND			\$1,955,555	\$3,920,060	\$6,553,722	\$2,448,887	\$2,524,729	\$17,402,953
CASH			\$917,458	\$777,458	\$830,000	\$818,018	\$888,427	\$4,231,361
OTHER			\$4,870,000	\$2,715,000	\$3,736,000	\$2,313,000	\$2,505,000	\$16,139,000
Grand Total			\$7,743,013	\$7,412,518	\$11,119,722	\$5,579,905	\$5,918,156	\$37,773,314

ARTICLE 42**CAPITAL BUDGET**

To see if the Town will vote to appropriate a sum of money to defray the expense of purchasing, leasing, or bonding of capital equipment, infrastructure, buildings or other projects of the Town or to acquire real property for municipal purposes; to appropriate a sum of money to fund previously incurred or future Town debt, to acquire land for said projects where necessary by purchase, eminent domain taking or otherwise, determine how the money shall be raised including the possibility of borrowing any or all of the same, or the transfer of funds from any previous appropriation, determine how such money shall be expended, or take any action related thereto.

(Inserted by the Board of Selectmen, and at the request of the
Town Manager and the Capital Planning Committee)

VOTED: (1) That the sum of \$8,011,303 be and hereby is appropriated for various capital projects and equipment as shown below, and expended under the direction of the Town Manager, said sum to be raised by general tax:

Item	Amount	Project	Department
1.	\$ 5,500	Photocopier lease	BOARD OF ASSESSORS
2.	\$ 6,500	Photocopier lease	BOARD OF SELECTMEN
3.	\$ 25,000	Highland -Bldg. Location Study	COMMUNITY SAFETY - FIRE SERVICES
4.	\$ 29,000	Bullet Proof Vest Program	COMMUNITY SAFETY - POLICE SERVICES
5.	\$ 3,500	Laser Radar	COMMUNITY SAFETY - POLICE SERVICES
6.	\$ 4,500	Photocopier	COMMUNITY SAFETY - POLICE SERVICES
7.	\$ 128,000	Vehicle Replacement Program	COMMUNITY SAFETY - POLICE SERVICES
8.	\$ 17,000	Mall Lights	COMMUNITY SAFETY - SUPPORT SERVICES
9.	\$ 17,000	Traffic Light Update Program	COMMUNITY SAFETY - SUPPORT SERVICES
10.	\$ 250,000	Educational IT Program	DATA PROCESSING
11.	\$ 2,000	Photocopier Lease - Council on Aging	HUMAN SERVICES
12.	\$ 1,518	Photocopier Lease - Robbins House	HUMAN SERVICES
13.	\$ 5,940	Photocopier	LEGAL/WORKERS' COMPENSATION
14.	\$ 6,000	Slate Repairs	LIBRARY
15.	\$ 3,000	Photocopier	PERSONNEL
16.	\$ 3,000	Photocopier	PUBLIC WORKS ADMINISTRATION
17.	\$ 20,000	Cemetery Expansion program	PUBLIC WORKS CEMETERY DIVISION
18.	\$ 200,000	Roadway Reconstruction	PUBLIC WORKS ENGINEERING DIVISION
19.	\$ 50,000	Sidewalks and Curbstones	PUBLIC WORKS ENGINEERING DIVISION
20.	\$ 25,000	Roadway consultant services	PUBLIC WORKS ENGINEERING DIVISION
21.	\$ 10,000	Snow Plow -(1 per yr.)	PUBLIC WORKS HIGHWAY DIVISION
22.	\$ 6,000	Leaf vacuum	PUBLIC WORKS NATURAL RESOURCES DIVISION
23.	\$ 6,000	Small Equipment	PUBLIC WORKS NATURAL RESOURCES DIVISION
24.	\$ 5,000	Equipment Replacement	SCHOOLS
25.	\$ 38,000	Photocopier Lease Program	SCHOOLS
26.	\$ 30,000	Thompson/Stratton Infrastructure Improvements	SCHOOLS
27.	\$ 10,000	Systemwide - Roof Repairs	SCHOOLS
28.	\$ 10,000	Pierce Field - Field Turf Groomer & Tractor	SCHOOLS
	<u>\$ 917,458</u>	<u>Acquisitions Sub-total</u>	
	\$ 7,520,825	Prior Debt Sevice	
	\$ 44,000	New Debt Service	
	\$ (144,173)	Less MWRA	
		Less Funds Transferred from School Renovation	
	\$ (280,000)	Project Special Fund, Chapter 133, 1998	
	\$ (20,000)	Less Cemetery Funds Transferred	
	\$ (26,807)	Less Unused Capital Funds Carried Over	
	\$ 8,011,303	GRAND TOTAL	

And that the sum of \$26,807 in previously voted and available capital funds be appropriated and transferred to reduce expenses under this article as indicated above,

Exhibit III

And that the sum of \$280,000 be transferred from the School Renovation Project Special Fund as voted by Town Meeting on May 28, 1998 and authorized by Chapter 133 of the Acts of 1998, and appropriated to reduce expenses for school projects under this article as indicated above, under the direction of the Town Manager,

And that the sum of \$20,000 transferred from the Cemetery Funds be appropriated to reduce expenses under this article as indicated above.

- (2) That the various capital projects and equipment purchases shown below shall be undertaken and financed by grants or other funds as shown below, such grants to be expended under the direction of the Town Manager.**

Item	Amount	Project	Department
1.	\$ 10,000	Van Replacement Program	COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND
2.	\$ 100,000	Central School Gutters and Soffits	PLANNING
3.	\$ 65,000	Town Garden Wall repair	PLANNING
4.	\$ 800,000	Chapter 90 Roadway	PUBLIC WORKS ENGINEERING DIVISION
5.	\$ 748,000	Sewer System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
6.	\$ 5,000	Small equipment	PUBLIC WORKS WATER/SEWER DIVISION
7.	\$ 2,000,000	Water Meter Program	PUBLIC WORKS WATER/SEWER DIVISION
8.	\$ 1,000,000	Water System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
9.	\$ 15,000	Telemetry System upgrade	PUBLIC WORKS WATER/SEWER DIVISION
10.	\$ 65,000	33,000 GVW Truck	PUBLIC WORKS WATER/SEWER DIVISION
11.	\$ 50,000	Hydrant replacement program	PUBLIC WORKS WATER/SEWER DIVISION
12.	\$ 12,000	Scissor Lift	VETERANS' MEMORIAL RINK ENTERPRISE FUND
	\$ 4,870,000		GRAND TOTAL

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Exhibit III

- (3) That the sum of \$3,955,555 be and hereby is appropriated for extraordinary repairs to public facilities, acquisition of land and the purchase and installation of equipment and for costs incidental and related thereto as follows:

				[Statutory Citation, Chapter 44 Section (), or any enabling authority]
Item	Amount	Project	Department	
1.	\$50,000	Voting Booths	BOARD OF SELECTMEN	-7(9)
2.	\$40,000	Protective Gear Replacement	COMMUNITY SAFETY - FIRE SERVICES	-7(9A)
3.	\$17,300	Library MLN Equipment	DATA PROCESSING	-7(28&29)
4.	\$30,000	Software Upgrades & Standardization	DATA PROCESSING	-7(28&29)
5.	\$65,000	Town-Microcomputer Program	DATA PROCESSING	-7(28&29)
6.	\$17,400	MUNIS Platform migration	DATA PROCESSING	-7(28&29)
7.	\$4,500	DPW - Engineering Autocad Module	DATA PROCESSING	-7(28&29)
8.	\$30,000	Cost of Financing	FINANCING	-7(3A)
9.	\$77,655	Carpet replacement	LIBRARY	-7(3A)
10.	\$8,700	Entry steps repair	LIBRARY	-7(3A)
11.	\$10,000	Microform Reader/Printer	LIBRARY	-7(9)
12.	\$65,000	Town Garden Wall repair	PLANNING	-7(7)
13.	\$65,000	33,000 gvw dump truck	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
14.	\$12,000	Sander Body	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
15.	\$17,000	Roller (2 ton) w/trailer	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
16.	\$250,000	Mill Lane culvert	PUBLIC WORKS HIGHWAY DIVISION	-7(1)
17.	\$100,000	Bishop	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
18.	\$90,000	Buzzell	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
19.	\$235,000	Menotomy Rocks Park	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
20.	\$15,000	Riding mower, 72" cut	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
21.	\$125,000	Bucket/ Aerial Lift Truck	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
22.	\$100,000	Town Hall - Renovations	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
23.	\$10,000	Town Hall - replace AC units	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
24.	\$130,000	Salt Shed	PUBLIC WORKS PROPERTIES DIVISION	-7(3)
25.	\$190,000	Grove Street, replace HVAC unit, access ramp	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
26.	\$13,000	Ouellette Building flashing	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
27.	\$45,000	"D" Building elevator	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
29.	\$143,000	School Bus Replacement	SCHOOLS	-7(9)
30.	\$1,955,555	Sub-total, General Fund		
		Water Meter Program, Water/Sewer Enterprise		
31.	\$2,000,000	Fund	PUBLIC WORKS WATER/SEWER DIVISION	-7(9)
	\$3,955,555	GRAND TOTAL		

And that the Treasurer, with the approval of the Board of Selectman, is hereby authorized to borrow not exceeding the sum of \$3,955,555 under and pursuant to the statutes cited above (requires a 2/3 vote), and any other enabling authority, and to issue bonds or notes of the Town therefor, said sum to be expended under the direction of the Town Manager.

- (4) That the Town Manager is authorized and directed to apply for and accept any further federal, state or other grants that may be available for any one or more of the foregoing projects and equipment.
- (5) Notwithstanding the foregoing, in the event that monies are not expended for the purposes delineated above then the Comptroller is authorized and directed not to transfer these excess funds to available funds, but said funds shall remain and be accounted for in the warrant article pending further vote of the Town Meeting, except as otherwise provided by law.

Exhibit IV

Buildings Owned by the Town of Arlington in 2006

<u>Building</u>	<u>Square Feet</u>	<u>Year Built</u>	<u>Year of Completing Last Major Renovation</u>	<u>Estimated Year of Completing Next Major Renovation</u>
Fire Stations				
Park Circle Fire Station	2,706	1926		2007
Highland Fire Station	6,503	1929		2013
Central Fire Station	12,738	1926		2017
Arlington Public Schools				
Bishop School	51,367	1950	2002	
Brackett School	57,670	2000		
Dallin School	68,578	1956	2005	
Hardy School	55,107	1926	2001	
Peirce School	48,500	2002		
Stratton School	63,300	1962		???
Thompson School	59,000	1956		???
Ottoson Middle School	154,380	1920	1998	
Arlington High School	394,106	1915 to 1980		
Arlington Libraries				
Robbins Library	46,003	1892	1992	
Fox Library	1,759	1940	1952	
Managed by Arlington Redevelopment Board				
Central School	18,746	1902	1985	
Crosby School	40,167	1895	1991	
Gibbs School	53,769	1928	1972	
Jefferson Cutter House	3,444	1817	1989	
Parmenter School	27,616	1926	1988	
Dallin Library Bldg.	4,164	1937	1999	
23 Maple St. (Group Home)	4,760	1901		
Other Town-owned Bldgs.				
Arlington Town Hall	45,612	1913	2005?	
& Annex	(see above)	1955	2004?	
Cemetery Bldg.-A	1,800	1931		
Cemetery Bldg.-B	480	1955		
Community Safety Bldg.	20,780	1983		
DPW Bldg.-A	16,608	1920	1987?	
DPW Bldg.-B	8,568	1950	1987?	
Jarvis House	2,809	1815		
Ryder Street Property	5,292	1950		
Sports Center Rink	25,680	1969		
Mt. Gilboa House	1,960	1924		
Robbins House	1,236	1790	1995	
Symmes Hospital Bldg.	155,595	1910	Acq. 2002	In Sale Process
Symmes Nurses Quarters	18,935	1910	Acq. 2002	In Sale Process

Town of Arlington
Three Year Capital Budget History

Sum of AMOUNT			FISCAL YEAR				
DEPARTMENT	PROGRAM	EXPENDITURE	2004	2005	2006	2007	Grand Total
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease		\$5,500	\$5,500	\$5,500	\$16,500
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program					
	EQUIPMENT REPLACEMENT	Voting Booths				\$50,000	\$50,000
	PHOTOCOPIER PROGRAM	Photocopier lease	\$6,500	\$6,500		\$6,500	\$19,500
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Jaws of Life Replacement	\$25,000				\$25,000
		Protective Gear Replacement				\$40,000	\$40,000
	EQUIPMENT REPLACEMENT	SCBA - Spare Cylinders			\$24,000		\$24,000
	INFRASTRUCTURE IMPROVEMENT	Building Repairs		\$10,000			\$10,000
		Fire Station - Park Circle			\$2,300,000		\$2,300,000
		Highland - Bldg. Location Study				\$25,000	\$25,000
	PUBLIC BUILDING MAINTENANCE	Building Repairs			\$10,000		\$10,000
	VEHICLE REPLACEMENT	Ambulance replacement			\$150,000		\$150,000
		Vehicle Replacement - Fire Prevention		\$30,000			\$30,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	9-1-1 Center Improvements		\$576,000			\$576,000
		Firearm Replacement Program	\$40,000				\$40,000
		Laser Radar			\$3,500	\$3,500	\$7,000
		Portable Radio Purchase			\$100,000		\$100,000
		Radio Maintenance/Update Program	\$7,500	\$7,500	\$7,500		\$22,500
		Cell Block Cameras			\$10,000		\$10,000
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program	\$5,000	\$5,000	\$5,000	\$29,000	\$44,000
		Police Facility Video Security	\$20,000				\$20,000
	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000
	PUBLIC BUILDING MAINTENANCE	C.S. Building - Repair of Administrative offices		\$25,000			\$25,000
		C.S. Building - Repair of bathrooms & locker room facilitiesg	\$60,000				\$60,000
		C.S. Building - Repair of police operations					
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Prisoner Transport Van			\$28,000		\$28,000
		Vehicle Replacement Program	\$100,000	\$100,000	\$127,000	\$128,000	\$455,000
		Mall Lights	\$12,000			\$17,000	\$29,000
		Repeater for Fire & Police Radio Communications	\$15,000				\$15,000
		Traffic Light Update Program	\$20,000	\$20,000	\$20,000	\$17,000	\$77,000
	EQUIPMENT REPLACEMENT	Exhaust Extractor			\$6,000		\$6,000
	PHOTOCOPIER PROGRAM	Photocopier	\$4,000				\$4,000
	VEHICLE REPLACEMENT	Mobil Air Supply Vehicle		\$50,000			\$50,000
CONSERVATION COMMISSION	DEPARTMENTAL PROJECT	Aquatic Weed Harvesting	\$15,000	\$15,000			\$30,000
		Cooke's Hollow Bank Stabilization			\$20,000		\$20,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Van Replacement Program	\$10,000				\$10,000
	VEHICLE REPLACEMENT	Van Replacement Program		\$10,000		\$10,000	\$20,000
DATA PROCESSING	EQUIPMENT REPLACEMENT	Generator for Phone system and computers			\$38,000		\$38,000
	INFORMATION TECHNOLOGY	Educational IT Program	\$125,000	\$125,000	\$125,000	\$250,000	\$625,000
		Library - Wireless Training Center	\$7,000				\$7,000
		Library MLN Equipment	\$11,400	\$17,400	\$19,250	\$17,300	\$65,350
		School Dept-Admin Micro Program	\$40,000	\$40,000	\$40,000		\$120,000
		Software Upgrades & Standardization	\$25,000	\$25,000	\$25,000	\$30,000	\$105,000
		Town-Microcomputer Program	\$60,000	\$60,000	\$63,000	\$65,000	\$248,000
		Mitel Telephone Upgrade		\$56,910			\$56,910
		DPW - Engineering Autocad Module				\$4,500	\$4,500
		Student InformationSystem			\$140,000		\$140,000
		MUNIS Platform migration				\$17,400	\$17,400
	INFRASTRUCTURE IMPROVEMENT	Upgrade network infrastructure			\$48,000		\$48,000
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging	\$2,500	\$2,500	\$2,500	\$2,000	\$9,500
		Photocopier Lease - Robbins House	\$2,220		\$1,518	\$1,518	\$5,256
INSPECTIONS	PHOTOCOPIER PROGRAM	Photocopier	\$5,400	\$6,000			\$11,400
	VEHICLE REPLACEMENT	Vehicle - Building/Plumbing/Wire Inspectors		\$25,000			\$25,000
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier	\$2,750	\$3,000	\$5,940	\$5,940	\$17,630
LIBRARY	PUBLIC BUILDING MAINTENANCE	Carpet replacement				\$77,655	\$77,655
		Outside Cleaning or equivalent program	\$34,750				\$34,750
		Slate Repairs			\$6,000	\$6,000	\$12,000
		Community Room Stairs Repair		\$7,000			\$7,000
		Chimney repair		\$5,000			\$5,000
		Window - wood frame repair		\$30,500			\$30,500
		Air conditioning and ventilation repair			\$40,158		\$40,158
		Exterior stair repair 1931 wing			\$12,500		\$12,500
		Hot water heater replacement			\$3,952		\$3,952
		Entry steps repair				\$8,700	\$8,700

**Town of Arlington
Three Year Capital Budget History**

Sum of AMOUNT			FISCAL YEAR				
DEPARTMENT	PROGRAM	EXPENDITURE	2004	2005	2006	2007	Grand Total
LIBRARY	PUBLIC BUILDING	Microform Reader/Printer				\$10,000	\$10,000
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier		\$4,500	\$4,500	\$3,000	\$12,000
PLANNING	INFRASTRUCTURE IMPROVEMENT	Town Garden Wall repair				\$130,000	\$130,000
	PARKS & PLAYGROUNDS	Robbins Memorial Garden renovation	\$200,000				\$200,000
	PUBLIC BUILDING MAINTENANCE	Central School Gutters and Soffits				\$100,000	\$100,000
PUBLIC WORKS ADMINISTRATION	DEPARTMENTAL PROJECT	Safety Equipment	\$5,000				\$5,000
	PHOTOCOPIER PROGRAM	Photocopier		\$3,000	\$3,000	\$3,000	\$9,000
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Lawn Mowers/Small Equipment	\$6,000	\$10,000	\$6,000		\$22,000
	INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program				\$20,000	\$20,000
	PUBLIC BUILDING MAINTENANCE	Garage Renovation/ Rehab Chapel/HVAC			\$10,000		\$10,000
	VEHICLE REPLACEMENT	1Ton Dump Truck 4X4 W/Plow		\$70,000			\$70,000
		3/4 Ton Pick Up 4X4 W/Plow	\$25,000				\$25,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Riding Mowers (60")			\$15,000		\$15,000
		Roadway consultant services				\$25,000	\$25,000
	MAJOR REPAIRS	Reservoir Dam Repair	\$482,000	\$1,160,000	\$400,000		\$2,042,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway	\$700,000	\$450,000	\$480,000	\$800,000	\$2,430,000
		Roadway Reconstruction	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
		Sidewalks and Curbstones	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
	VEHICLE REPLACEMENT	Utility vehicle, 4 X 4			\$27,000		\$27,000
	DEPARTMENTAL PROJECT	Mill Lane culvert				\$250,000	\$250,000
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	1 ton trash packer body and chassis	\$72,000				\$72,000
		Cement mixer		\$5,000			\$5,000
		Lighting unit, portable	\$10,000				\$10,000
		Sander Body			\$16,000	\$12,000	\$28,000
		Snow Plow -(2 per yr.)	\$7,500	\$7,500	\$8,000		\$23,000
		Roller (2 ton) w/trailer				\$17,000	\$17,000
		Sidewalk Sweeper			\$20,000		\$20,000
		Snow Plow -(1 per yr.)				\$10,000	\$10,000
	INFRASTRUCTURE IMPROVEMENT	WA Peirce Field Culvert Improvement	\$250,000				\$250,000
	VEHICLE REPLACEMENT	1 ton Dump Truck		\$40,000			\$40,000
		33,000 gvw dump truck				\$65,000	\$65,000
		4WD Truck w/Sander		\$115,000			\$115,000
		Front End Loader			\$125,000		\$125,000
		Pickup Truck		\$70,000			\$70,000
		Street Sweeper		\$100,000			\$100,000
		Skid Steer Loader		\$25,000			\$25,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	DEPARTMENTAL PROJECT	Dump Truck w/ plow	\$35,000				\$35,000
	EQUIPMENT REPLACEMENT	Leaf vacuum				\$6,000	\$6,000
		Riding mower, 72" cut			\$15,000	\$15,000	\$30,000
		Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
		Wood chipper			\$40,000		\$40,000
		Large 3 deck mower			\$60,000		\$60,000
	FIELDS	Bishop Buzzell	\$200,000		\$80,000		\$80,000
		Warren A. Peirce Field					\$200,000
		Crosby - Playground & Tennis	\$150,000				\$150,000
	PARKS & PLAYGROUNDS	Cutter Playground	\$10,000	\$10,000			\$20,000
		Feasibility Study	\$175,000		\$70,000		\$245,000
		Locke Playground			\$120,000		\$120,000
		Menotomy Rocks Park					
		Project Adventure Menotomy Rocks Park					
		Spy Pond Shore	\$175,000	\$400,000			\$575,000
		Waldo Playground	\$150,000		\$80,000		\$230,000
		Warren A. Peirce Field					
		Crosby Tennis Courts			\$30,000		\$30,000
	STUDENT TRANSPORTATION	Pickup Truck, 3/4 ton, 2X4		\$35,000			\$35,000
	VEHICLE REPLACEMENT	Utility Truck			\$30,000		\$30,000
		Bucket/ Aerial Lift Truck				\$125,000	\$125,000
	PARKS PLAYGROUNDS & FIELDS	Bishop Buzzell				\$100,000	\$100,000
		Feasibility Study				\$90,000	\$90,000
		Menotomy Rocks Park				\$235,000	\$235,000
PUBLIC WORKS PROPERTIES DIVISION	DEPARTMENTAL PROJECT	Truck Wash station			\$150,000		\$150,000
	PUBLIC BUILDING MAINTENANCE	Fox Library, new roof		\$65,000			\$65,000

Town of Arlington
Three Year Capital Budget History

Sum of AMOUNT			FISCAL YEAR				
DEPARTMENT	PROGRAM	EXPENDITURE	2004	2005	2006	2007	Grand Total
PUBLIC WORKS	PUBLIC BUILDING	Grove Street Garage doors		\$75,000			\$75,000
		Town Hall - Renovations				\$100,000	\$100,000
		Town Hall - replace AC units			\$10,000	\$10,000	\$20,000
		Town Hall , convert to natural gas, replace boiler		\$75,000			\$75,000
		Salt Shed				\$130,000	\$130,000
		Town Yard Security System			\$20,000		\$20,000
		Grove Street, replace HVAC unit, access ramp				\$190,000	\$190,000
		Ouellette Building flashing				\$13,000	\$13,000
		"D" Building elevator				\$45,000	\$45,000
	VEHICLE REPLACEMENT	Pickup 4X4 w/plow		\$35,000			\$35,000
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Pickup Truck, 3/4 ton, 4X4	\$25,000				\$25,000
		Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
		Telemetry System upgrade				\$15,000	\$15,000
	INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation	\$600,000	\$673,500	\$750,300	\$748,000	\$2,771,800
		Water Meter Program	\$25,000	\$25,000	\$25,000	\$2,000,000	\$2,075,000
		Water System Rehabilitation	\$700,000	\$700,000	\$1,000,000	\$1,000,000	\$3,400,000
		Hydrant replacement program				\$50,000	\$50,000
	VEHICLE REPLACEMENT	Utility truck, 1 ton		\$30,000			\$30,000
		33,000 GVW Truck				\$65,000	\$65,000
SCHOOLS	DEPARTMENTAL PROJECT	Security Entrance & Intercom Systems - Various Schools					
		Project Adventure/Fitness			\$10,000		\$10,000
	EQUIPMENT REPLACEMENT	Equipment Replacement		\$5,000	\$5,000	\$5,000	\$15,000
		Pierce Field - Field Turf Groomer & Tractor				\$10,000	\$10,000
	FIELDS	Pierce Field Remediation and Upgrade					
		Pierce Field Surface Improvements	\$2,670,000				\$2,670,000
	INFRASTRUCTURE IMPROVEMENT	Pierce Field - Baseball Field Lights			\$89,728		\$89,728
		Pierce Field - Concession Stand/Storage Shed			\$57,365		\$57,365
		Pierce Field - Bleachers			\$345,658		\$345,658
	MAJOR REPAIRS	AHS - Red Gym - Gymnasium floor	\$72,000				\$72,000
		AHS Convert Boilers to Natural Gas	\$225,000				\$225,000
		AHS Lighting & HVAC - Lowe Auditorium			\$30,000		\$30,000
		Asbestos Abatement - Remove Tiles	\$13,000				\$13,000
		AHS - Blue Gym - Gymnasium floor	\$34,000		\$139,968		\$173,968
		AHS Window Replacement	\$25,000				\$25,000
		Thompson/Stratton Infrastructure Improvements	\$40,000				\$40,000
	PHOTOCOPIER PROGRAM	Photocopier Lease Program	\$82,000	\$82,000	\$82,000	\$38,000	\$284,000
	PUBLIC BUILDING MAINTENANCE	AHS Roof		\$150,000			\$150,000
		Systemwide - Gym Floor Recoating and Remarking		\$10,000			\$10,000
		Systemwide - Roof Repairs		\$10,000	\$10,000	\$10,000	\$30,000
		Thompson/Stratton Infrastructure Improvements		\$40,000		\$30,000	\$70,000
		Ottoson Roof and Plaza Deck	\$150,000				\$150,000
		Replace wall padding -Pit/TOZ gym			\$9,200		\$9,200
		Replace Divider Curtain - TOZ gym			\$5,000		\$5,000
		AHS - Replace Front Doors			\$35,000		\$35,000
		Ottoson Wall			\$15,000		\$15,000
	ROADS AND PATHS INFRASTRUCTURE	Systemwide - Parking/Roadway Resurfacing		\$5,000	\$5,000		\$10,000
	STUDENT TRANSPORTATION	School Van - Athletics		\$24,000			\$24,000
		Bus -77 Passenger		\$70,000			\$70,000
		School Bus Replacement				\$143,000	\$143,000
	VEHICLE REPLACEMENT	Pick-up 4x4 with Plow		\$30,000			\$30,000
TOWN MANAGER	DEPARTMENTAL PROJECT	Streetlight Replacement Program	\$100,000				\$100,000
	PHOTOCOPIER PROGRAM	Photocopier	\$5,500	\$5,500	\$5,500		\$16,500
TREASURER	DEPARTMENTAL PROJECT	Mailing Machine			\$30,000		\$30,000
		Parking Meters - 4			\$52,000		\$52,000
	PHOTOCOPIER PROGRAM	Photocopier		\$5,000	\$5,000		\$10,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Scissor Lift				\$12,000	\$12,000
	MAJOR REPAIRS	Beam cleaning	\$25,000				\$25,000
		Boiler & Hot Water Storage Tank		\$20,000			\$20,000
	PHOTOCOPIER PROGRAM	Board System and Glass			\$30,000		\$30,000
Grand Total			\$8,397,776	\$6,201,566	\$8,239,037	\$7,743,013	\$30,581,392

Exhibit VI

Town of Arlington
Forecast of New Debt Service
Capital Plan FY2007-FY20011

DEPARTMENT	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
COMMUNITY SAFE	Ambulance replacement				\$3,750	\$37,500	\$41,250
	Fire Station Plan - Central Station		\$12,000	\$48,000	\$46,800	\$45,600	\$152,400
	Automatic Difibrillators				\$400	\$2,400	\$2,800
	Protective Gear Replacement	\$900	\$6,850	\$13,045	\$18,280	\$17,665	\$56,740
	Fire Station - Central			\$120,000	\$480,000	\$468,000	\$1,068,000
	Fire Station Plan - Highland					\$7,250	\$7,250
	Ladder Truck 2 Replacement with Quint		\$23,750	\$110,833	\$107,667	\$104,500	\$346,750
	Thermal Imaging Cameras		\$450	\$4,500	\$4,770	\$8,640	\$18,360
	Replace Engine 4					\$7,500	\$7,500
	Vehicle Replacement - Deputy Chief		\$625	\$6,250	\$6,000	\$5,750	\$18,625
	Vehicle Replacement- Chief				\$625	\$4,821	\$5,446
	Fire prevention vehicle					\$1,000	\$1,000
COMMUNITY SAFETY - FIRE SERVICES Total		\$900	\$43,675	\$302,628	\$668,292	\$710,626	\$1,726,121
COMMUNITY SAFE	Records Room renovations		\$1,500	\$6,000	\$5,850	\$5,700	\$19,050
	Four post vehicle lift		\$500	\$2,000	\$1,950	\$1,900	\$6,350
	Criminal Investigations Bureau renovations				\$1,500	\$6,000	\$7,500
	Roll Call Room Renovations					\$1,500	\$1,500
	Animal Control Van					\$750	\$750
COMMUNITY SAFETY - POLICE SERVICES Total			\$2,000	\$8,000	\$9,300	\$15,850	\$35,150
DATA PROCESSING	Educational IT Program			\$3,125	\$51,042	\$96,875	\$151,042
	Library MLN Equipment	\$389	\$7,090	\$15,042	\$20,590	\$20,205	\$63,317
	School Dept-Admin Micro Program		\$1,000	\$16,333	\$31,000	\$45,000	\$93,333
	Software Upgrades & Standardization	\$675	\$11,975	\$21,108	\$29,825	\$28,125	\$91,708
	Town-Microcomputer Program	\$1,463	\$26,167	\$49,267	\$70,242	\$68,550	\$215,688
	DPW - Engineering Autocad Module	\$101	\$1,703	\$1,635	\$1,568		\$5,006
	MUNIS Platform migration	\$392	\$6,583	\$6,322	\$6,061		\$19,358
	Firehouse software		\$475	\$4,750	\$4,560	\$4,370	\$14,155
	Replacement of Receivable Package					\$5,000	\$5,000
DATA PROCESSING Total		\$3,020	\$54,992	\$117,583	\$214,887	\$268,125	\$658,607
FINANCING	Cost of Financing	\$675	\$6,386	\$11,979	\$17,357	\$22,521	\$58,918
FINANCING Total		\$675	\$6,386	\$11,979	\$17,357	\$22,521	\$58,918
LIBRARY	Carpet replacement	\$1,747	\$11,991	\$16,268	\$21,122	\$22,981	\$74,109
	Entry steps repair	\$196	\$1,634	\$1,578	\$1,523	\$1,467	\$6,398
	Slate Replacement - Roof				\$7,500	\$30,000	\$37,500
	Repointing of 1892 Building					\$3,750	\$3,750
	Microform Reader/Printer	\$225	\$2,450	\$2,360	\$2,270	\$2,180	\$9,485
	Replacement of roof covering - membrane					\$955	\$955
	Smoke/Fire detection replacement					\$513	\$513
LIBRARY Total		\$2,168	\$16,076	\$20,206	\$32,414	\$61,846	\$132,710
PLANNING	Town Garden Wall repair	\$1,463	\$6,175	\$6,029	\$5,883	\$5,736	\$25,285
	Gibbs School- repair and modification of entrances		\$1,125	\$4,500	\$4,388	\$4,275	\$14,288
PLANNING Total		\$1,463	\$7,300	\$10,529	\$10,270	\$10,011	\$39,573
PUBLIC WORKS CE	Front Gate Repairs				\$500	\$3,000	\$3,500
PUBLIC WORKS CEMETERY DIVISION Total					\$500	\$3,000	\$3,500
PUBLIC WORKS EN	Utility vehicle, 4 X 4		\$675	\$5,207	\$5,014	\$5,496	\$16,393
PUBLIC WORKS ENGINEERING DIVISION Total			\$675	\$5,207	\$5,014	\$5,496	\$16,393
PUBLIC WORKS HI	11 ton Dump Truck		\$1,000	\$10,000	\$9,600	\$9,200	\$29,800
	33,000 gvw dump truck	\$1,463	\$15,925	\$16,965	\$31,005	\$31,520	\$96,878
	4WD Truck w/Sander		\$2,875	\$31,625	\$56,350	\$57,050	\$147,900
	Sander Body	\$270	\$3,240	\$6,132	\$8,929	\$11,831	\$30,402
	Street sweeper		\$3,375	\$33,750	\$32,400	\$31,050	\$100,575
	Truck w/welder unit, 350 amp				\$800	\$6,171	\$6,971
	Roller (2 ton) w/trailer	\$383	\$3,194	\$3,084	\$2,975	\$2,866	\$12,501
	Compressor Truck				\$1,000	\$6,000	\$7,000
	Mill Lane culvert	\$5,625	\$23,750	\$23,188	\$22,625	\$22,063	\$97,250
PUBLIC WORKS HIGHWAY DIVISION Total		\$7,740	\$53,359	\$124,744	\$165,684	\$177,751	\$529,277
PUBLIC WORKS NA	Bishop	\$2,250	\$14,500	\$14,050	\$13,600	\$13,150	\$57,550
	Buzzell	\$2,025	\$13,050	\$12,645	\$12,240	\$11,835	\$51,795
	Hibbert				\$6,400	\$38,400	\$44,800
	Hurd Field					\$10,050	\$10,050
	Menotomy Rocks Park	\$5,288	\$34,075	\$33,018	\$31,960	\$30,903	\$135,243

Exhibit VI

Town of Arlington
Forecast of New Debt Service
Capital Plan FY2007-FY20011

DEPARTMENT	EXPENDITURE	2007	2008	2009	2010	2011	Grand Total
PUBLIC WORKS NATURAL RESOURCES DIVISION	Riding mower, 72" cut	\$338	\$3,675	\$3,540	\$3,405	\$3,270	\$14,228
	Summer Street Playground		\$5,800	\$34,800	\$33,640	\$32,480	\$106,720
	Wood chipper		\$1,000	\$6,000	\$5,800	\$5,600	\$18,400
	Bucket/ Aerial Lift Truck	\$2,813	\$23,482	\$22,679	\$21,875	\$21,071	\$91,920
	Reservoir Beach			\$15,000	\$90,000	\$87,000	\$192,000
	33,000 GVW Specialty Truck		\$2,125	\$21,250	\$20,400	\$19,550	\$63,325
	Spy Pond Tennis Courts		\$6,525	\$39,150	\$37,845	\$36,540	\$120,060
	Florence Field and Playground				\$7,600	\$45,600	\$53,200
	Wellington Park playground and tennis court				\$9,900	\$59,400	\$69,300
	1Ton Dump Truck		\$875	\$5,250	\$5,075	\$4,900	\$16,100
PUBLIC WORKS NATURAL RESOURCES DIVISION Total		\$12,713	\$105,107	\$207,381	\$299,740	\$419,749	\$1,044,690
PUBLIC WORKS PROPERTIES DIVISION	Town Hall - Renovations	\$2,250	\$12,000	\$19,275	\$18,800	\$18,325	\$70,650
	Town Hall - replace AC units	\$225	\$1,700	\$2,572	\$2,493	\$2,415	\$9,405
	Grove St. Boiler Replacements (2)		\$1,125	\$8,679	\$8,357	\$8,036	\$26,196
	Fox Library - New Boiler			\$1,000	\$7,714	\$7,429	\$16,143
	Fox Library - New Windows			\$125	\$964	\$929	\$2,018
	Grove Street Fire Alarm system		\$625	\$4,821	\$4,643	\$4,464	\$14,554
	Robbins House - Paint/ Ext Carpentry			\$750	\$5,786	\$5,571	\$12,107
	Salt Shed	\$2,925	\$12,350	\$12,058	\$11,765	\$11,473	\$50,570
	Town Hall - Electrical Upgrade / Generator		\$1,125	\$4,500	\$4,388	\$4,275	\$14,288
	High School Parking lot culvert				\$12,500	\$50,000	\$62,500
	Ouellette Building flashing	\$293	\$1,235	\$1,206	\$1,177	\$1,147	\$5,057
	Grove Street, replace HVAC unit, access ramp	\$4,275	\$21,217	\$20,647	\$20,077	\$19,507	\$85,722
	"D" Building elevator	\$1,013	\$4,275	\$4,174	\$4,073	\$3,971	\$17,505
	Fuel system upgrade		\$2,250	\$17,357	\$16,714	\$16,071	\$52,393
	"D" Building roof		\$2,625	\$14,250	\$25,238	\$24,600	\$66,713
	Town Hall - Annex membrane & slate roof			\$1,375	\$5,500	\$5,363	\$12,238
	Town Hall - second boiler					\$2,500	\$2,500
PUBLIC WORKS PROPERTIES DIVISION Total		\$10,980	\$60,527	\$112,787	\$150,188	\$186,075	\$520,557
SCHOOLS	AHS Lighting & HVAC - Lowe Auditorium		\$3,750	\$22,500	\$21,750	\$21,000	\$69,000
	AHS Flag Pole Replacement & Illumination		\$250	\$1,929	\$1,857	\$1,786	\$5,821
	AHS Lowe Auditorium Bldg B Steps			\$1,000	\$6,000	\$5,800	\$12,800
	Thompson/Stratton Infrastructure Improvements		\$750	\$6,786	\$14,286	\$21,500	\$43,321
	Bus -65 & 35 Passenger			\$2,525	\$25,250	\$24,240	\$52,015
	Bishop School Parking Lot Flood Control		\$2,750	\$12,833	\$12,467	\$12,100	\$40,150
	AHS Millbrook Parking				\$6,000	\$24,000	\$30,000
	Bus -2 -35 Passenger		\$2,850	\$28,500	\$27,360	\$26,220	\$84,930
	Bus -20 Passenger					\$1,000	\$1,000
	School Bus Replacement	\$3,218	\$35,035	\$33,748	\$32,461	\$31,174	\$135,636
	Maintenance Dept. Van			\$650	\$5,014	\$4,829	\$10,493
	School Improvements		\$7,000	\$42,000	\$40,600	\$39,200	\$128,800
SCHOOLS Total		\$3,218	\$52,385	\$152,471	\$193,045	\$212,848	\$613,966
BOARD OF SELECTMEN	Voting Booths	\$1,125	\$10,043	\$14,086	\$13,579	\$13,071	\$51,904
BOARD OF SELECTMEN Total		\$1,125	\$10,043	\$14,086	\$13,579	\$13,071	\$51,904
INSPECTIONS	Vehicle - Building/Plumbing/Wire Inspectors		\$625	\$4,821	\$5,268	\$9,286	\$20,000
INSPECTIONS Total			\$625	\$4,821	\$5,268	\$9,286	\$20,000
		\$44,000	\$413,149	\$1,092,422	\$1,785,537	\$2,116,256	\$5,451,364
		\$44,000	\$413,149	\$1,092,422	\$1,785,537	\$2,116,256	\$5,451,364